

# FY 2013 State General Fund Receipts

Final: February 2013

| Revenue Source       | FY 2013<br>Cumulative Est. | FY 2013<br>Cumulative Actual | Difference     |
|----------------------|----------------------------|------------------------------|----------------|
| Property Tax:        |                            |                              |                |
| Motor Carrier        | \$16,300,000               | \$20,227,815                 | \$3,927,815    |
| Income Taxes:        |                            |                              |                |
| Individual           | \$1,729,000,000            | \$1,802,945,484              | \$73,945,484   |
| Corporate            | 176,200,000                | 185,962,583                  | 9,762,583      |
| Financial Inst.      | 11,500,000                 | 12,724,040                   | 1,224,040      |
| Total                | \$1,916,700,000            | \$2,001,632,107              | \$84,932,107   |
| Excise Taxes:        |                            |                              |                |
| Retail Sales         | \$1,484,600,000            | \$1,470,197,589              | (\$14,402,411) |
| Compensating Use     | 233,000,000                | 228,973,291                  | (4,026,709)    |
| Cigarette            | 61,300,000                 | 60,156,305                   | (1,143,695)    |
| Tobacco Products     | 4,750,000                  | 4,529,976                    | (220,024)      |
| Cereal Malt Beverage | 1,275,000                  | 1,245,368                    | (29,632)       |
| Liquor Gallonage     | 12,650,000                 | 12,720,432                   | 70,432         |
| Liquor Enforcement   | 39,900,000                 | 40,502,733                   | 602,733        |
| Liquor Drink         | 6,260,000                  | 6,389,031                    | 129,031        |
| Corporate Franchise  | (8,800,000)                | (8,794,599)                  | 5,401          |
| Severance            | 58,300,000                 | 53,527,900                   | (4,772,100)    |
| Gas                  | 12,300,000                 | 13,924,594                   | 1,624,594      |
| Oil                  | 46,000,000                 | 39,603,305                   | (6,396,695)    |
| Total                | \$1,893,235,000            | \$1,869,448,026              | (\$23,786,974) |
| Other Taxes:         |                            |                              |                |
| Insurance Premiums   | \$71,250,000               | \$75,785,807                 | \$4,535,807    |
| Miscellaneous        | 1,420,000                  | 1,385,764                    | (34,236)       |
| Total                | \$72,670,000               | \$77,171,571                 | \$4,501,571    |
| Total Taxes          | \$3,898,905,000            | \$3,968,479,519              | \$69,574,519   |
| % of Total Received: |                            |                              | 101.78%        |
| Other Revenues:      |                            |                              |                |
| Interest             | \$7,600,000                | \$8,250,547                  | \$650,547      |
| Net Transfers        | (109,340,000)              | (112,643,445)                | (3,303,445)    |
| Agency Earnings      | 45,400,000                 | 43,730,340                   | (1,669,660)    |
| Total                | (\$56,340,000)             | (\$60,662,557)               | (\$4,322,557)  |
| Total Receipts       | \$3,842,565,000            | \$3,907,816,962              | \$65,251,962   |
| % of Total Received: |                            |                              | 101.70%        |

# FY 2013 State General Fund Receipts

Final: February 2013

| Revenue Source       | February<br>Estimate | February<br>Actual | Difference     |
|----------------------|----------------------|--------------------|----------------|
| Property Tax:        |                      |                    |                |
| Motor Carrier        | \$500,000            | \$912,134          | \$412,134      |
| Income Taxes:        |                      |                    |                |
| Individual           | \$40,000,000         | \$6,733,289        | (\$33,266,711) |
| Corporate            | 1,000,000            | 3,975,709          | 2,975,709      |
| Financial Inst.      | 100,000              | 1,695,140          | 1,595,140      |
| Total                | \$41,100,000         | \$12,404,138       | (\$28,695,862) |
| Excise Taxes:        |                      |                    |                |
| Retail Sales         | \$167,000,000        | \$166,209,324      | (\$790,676)    |
| Compensating Use     | 25,000,000           | 27,233,801         | 2,233,801      |
| Cigarette            | 7,500,000            | 6,540,785          | (959,215)      |
| Tobacco Products     | 500,000              | 445,641            | (54,359)       |
| Cereal Malt Beverage | 120,000              | 123,760            | 3,760          |
| Liquor Gallonage     | 1,200,000            | 1,371,096          | 171,096        |
| Liquor Enforcement   | 4,000,000            | 3,295,469          | (704,531)      |
| Liquor Drink         | 750,000              | 692,336            | (57,664)       |
| Corporate Franchise  | 200,000              | 204,212            | 4,212          |
| Severance            | 10,400,000           | 9,280,982          | (1,119,018)    |
| Gas                  | 2,400,000            | 2,985,626          | 585,626        |
| Oil                  | 8,000,000            | 6,295,357          | (1,704,643)    |
| Total                | \$216,670,000        | \$215,397,406      | (\$1,272,594)  |
| Other Taxes:         |                      |                    |                |
| Insurance Premiums   | \$16,000,000         | \$15,903,677       | (\$96,323)     |
| Miscellaneous        | 200,000              | 197,377            | (2,623)        |
| Total                | \$16,200,000         | \$16,101,053       | (\$98,947)     |
| Total Taxes          | \$274,470,000        | \$244,814,731      | (\$29,655,269) |
| % of Total Received: |                      |                    | 89.20%         |
| Other Revenues:      |                      |                    |                |
| Interest             | \$650,000            | \$393,834          | (\$256,166)    |
| Net Transfers        | (10,430,000)         | (11,514,630)       | (1,084,630)    |
| Agency Earnings      | 2,900,000            | 3,318,625          | 418,625        |
| Total                | (\$6,880,000)        | (\$7,802,171)      | (\$922,171)    |
| Total Receipts       | \$267,590,000        | \$237,012,560      | (\$30,577,440) |
| % of Total Received: |                      |                    | 88.57%         |